



**CITY OF HUNTINGTON BEACH  
PUBLIC WORKS COMMISSION  
REQUEST FOR ACTION**

Item No. PW 10-10

**SUBMITTED TO:** Chairman Siersema and Members of the Commission

**SUBMITTED BY:** Travis K. Hopkins, PE, Director of Public Works

**DATE:** March 17, 2010

**SUBJECT:** Sanitary Sewer Facilities Fund Annual Compliance Report  
*Fiscal Year 2008/09*

**Statement of Issue:** In accordance with Section 14.36 of the Huntington Beach Municipal Code (HBMC), the Public Works Department is required to prepare an annual report of the status of the Sanitary Sewer Facilities Fund (Sanitary Sewer Fund) for the City Council. The process provides an opportunity for the Public Works Commission to review planned projects, revenues and expenditures under the program.

**Funding Source:** No funding is required for this action.

**Impact on Future Maintenance Costs:** Not applicable.

**Recommended Action:** Motion to recommend to the City Council the approval of the Annual Sanitary Sewer Facilities Fund Compliance Report for Fiscal Year 2008/09.

**Alternative Action(s):** Recommend revisions to the report.

**Analysis:** The Sanitary Sewer Fund is a development fee that is restricted to use for sewer capacity enhancements. The fee is unrelated to the monthly Sewer Service Charge used for operations and maintenance of the existing sewer system.

Section 14.36.070 (d) requires the City Council to review the status of compliance with this Chapter, including the revenues collected and the funds expended. The following information conforms to the requirements of the HBMC regarding revenues and expenditures of the Sanitary Sewer Fund. Although this requirement became effective with the adoption of the revised ordinance in

July 2003, the Sewer Facilities Fund has existed since 1988. The following information covers Fiscal Year 2008/09.

### **Fiscal Status**

Revenues and expenditures are summarized below for the past fiscal year. The fund balance as of September 30, 2009 is approximately \$1,134,100.

Not included in this figure are monies owed the Sanitary Sewer Facilities Fund by the Huntington Beach Redevelopment Agency. The original advance was \$131,000. With interest accrual of \$290,000 the debt amount for the fiscal year end is \$421,000.

### **Revenues**

Total revenue for FY 2008/09 was \$156,102. In accordance with their agreement, a payment of \$12,310 from the Sunset Beach Sanitary District, and \$243 from the City of Seal Beach was received for capital facility improvements. Developer fees contributed \$109,930. The fund was credited \$33,619 in interest.

### **Expenditures**

#### Fiscal Year 2008/10

A final payment of \$2,000 was made for the Sewer Main Capacity Study, and \$500 was charged to salaries for the same project.

#### Fiscal Year 2009/10

**\$550,000** Lift Station #15 (Oceanhill) and Lift Station #16 (Adams/Ranger) design

**\$400,000** Design for Warner Avenue Gravity Sewer and Lift Station "C"

### **Conformance with Program Goals and Objectives**

The Sanitary Sewer Facilities Fund is intended to implement the goals and objectives of the current Sewer Master Plan. Funds collected and deposited to the fund may be expended solely for the construction or reimbursement for construction of sanitary sewer facilities. The Fund is in compliance with these requirements.

**Environmental Status:** Not applicable.

**Summary of Revenue and Expenditures**  
**Sanitary Sewer Facilities Fund**  
**Fiscal Year 2008/09**

<b>Beginning Balance 10/08</b>	<b>\$980,524</b>
<b>Revenue</b>	
Developer fees (residential)	45,477
Developer fees (commercial)	64,453
City of Seal Beach Capital	243
Sunset Beach Sanitary District	12,310
Interest earned	33,619
<b>Total Revenue</b>	<b>\$ 156,102</b>
<b>Expenditures</b>	
Personal services	(520)
Sewer capacity study	(1,980)
<b>Total Expenditures</b>	<b>(\$2,500)</b>
<b>Beginning Balance 10/09</b>	<b>\$1,134,126</b>
Budgeted revenues	180,000
Budgeted expenditures	(950,000)
<b>Estimated Balance 10/10</b>	<b>\$364,126</b>

**Rate Structure Fiscal Year 2008/09**

<b>CITY SEWER CONNECTION FEES</b>		<b>Effective October 1, 2008</b>
Single Family Dwelling Unit	\$	1,973
Multiple Family Dwelling Unit	\$	1,614
Non-Residential (based on water meter size relationship to Equivalent Dwelling Unit, EDU )		
<b>Meter Size &amp; Type</b>	<b>EDU's</b>	<b>Charge</b>
3/4"	1	\$ 2,243
1"	2	\$ 4,485
1 1/2"	3	\$ 6,728
2"	5	\$ 11,214
3"	11	\$ 24,671
4" Compound	17	\$ 38,126
4" Domestic & Turbine	33	\$ 74,011
6" Compound	33	\$ 74,011
6" Domestic & Turbine	67	\$ 150,265
8" Domestic	117	\$ 262,402
10" Domestic	183	\$ 408,076

**Attachments:** None